

City of Olympia
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 12/6/2024 to 12/12/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$248,340.56
FND_003 SPECIAL ACCT CONTROL FUND	\$95.00
FND_006 DEVELOPMENT FEE REVENUE	\$90,564.81
FND_007 PARKING FUND	\$986.39
FND_014 LEOFF1 OPEB TRUST FUND	\$75,716.17
FND_025 WASH CENTER MAINTENANCE	\$329.04
FND_132 LODGING TAX FUND	\$13,768.28
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_143 CULTURAL ACCESS PROGRAM	\$13,140.80
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$4,219.51
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$492,000.00
FND_401 DRINKING WATER UTILITY OPERATING	\$25,676.14
FND_402 WASTEWATER UTILITY OPERATING	\$1,227,116.99
FND_403 WASTE RESOURCES OPERATING	\$622.84
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$4,782.06
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$4,347.25
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$293,490.30
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$8,082.00
FND_501 EQUIPMENT RENTAL	\$110,925.79
FND_506 FACILITIES	\$38,321.43
FND_604 FIREFIGHTERS PENSION	\$13,525.00
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$1,579,021.90
Grand Total	\$4,245,112.26

Donna Perryman

Prepared by:

12/13/2024

Date

Debbie Heilman

Reviewed by:

Dec 17, 2024

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

Dec 17, 2024

Date

City of Olympia
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 12/13/2024 to 12/19/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$147,613.46
FND_003 SPECIAL ACCT CONTROL FUND	\$501.84
FND_006 DEVELOPMENT FEE REVENUE	\$24,685.71
FND_007 PARKING FUND	\$1,925.09
FND_014 LEOFF1 OPEB TRUST FUND	\$8,603.30
FND_025 WASH CENTER MAINTENANCE	\$109.77
FND_026 MUNICIPAL ARTS FUND	\$8,000.00
FND_107 HUD FUND	\$42.42
FND_132 LODGING TAX FUND	\$32,103.33
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$15,000.00
FND_142 HOME FUND	\$1,469.68
FND_143 CULTURAL ACCESS PROGRAM	\$78,876.05
FND_220 NON-VOTED GO DEBT FUND	\$245,720.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$1,840.34
FND_318 HOME FUND CAPITAL	\$258.04
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$20,769.58
FND_401 DRINKING WATER UTILITY OPERATING	\$166,710.13
FND_402 WASTEWATER UTILITY OPERATING	\$16,906.12
FND_403 WASTE RESOURCES OPERATING	\$7,208.66
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$14,249.13
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$8,010.75
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$36,949.90
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$30,524.38
FND_501 EQUIPMENT RENTAL	\$44,147.20
FND_502 EQUIPMENT RESERVE	\$62,415.66
FND_505 WORKERS COMPENSATION	\$45,854.90
FND_506 FACILITIES	\$25,372.48
Non-Departmental / Payroll AP - Suppliers	\$723,052.62
Grand Total	\$1,768,920.54

Rhiannon Weilmunster

Prepared by:

Debbie Heilman

Reviewed by:

Shawn Ward

Approved by/Finance Director

12/26/2024

Date

12/30/24

Date

12/30/24

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

City of Olympia
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 12/20/2024 to 12/26/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$272,531.00
FND_003 SPECIAL ACCT CONTROL FUND	\$43,271.63
FND_006 DEVELOPMENT FEE REVENUE	\$14,331.47
FND_007 PARKING FUND	\$1,156.04
FND_025 WASH CENTER MAINTENANCE	\$203.25
FND_132 LODGING TAX FUND	\$20,000.00
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$11,680.00
FND_142 HOME FUND	\$8,963.25
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$74,834.11
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$186,645.93
FND_401 DRINKING WATER UTILITY OPERATING	\$16,133.79
FND_402 WASTEWATER UTILITY OPERATING	\$9,742.35
FND_403 WASTE RESOURCES OPERATING	\$344,449.66
FND_404 STORMWATER AND SURFACE WATER OP	\$6,100.93
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$1,288.75
FND_501 EQUIPMENT RENTAL	\$2,548.72
FND_505 WORKERS COMPENSATION	\$2,737.50
FND_506 FACILITIES	\$138,688.79
FND_630 CUSTODIAL	\$152.45
Grand Total	\$1,155,459.62

Donna Perryman
Prepared by:

Debbie Heitman
Reviewed by:

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward
Approved by/Finance Director

12/27/2024
Date
Dec 30, 2024
Date

Dec 30, 2024
Date

City of Olympia
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authroized to certify said claims".

For Period 12/27/2024 to 1/2/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	310,696.64
FND_003 SPECIAL ACCT CONTROL FUND	21,282.16
FND_006 DEVELOPMENT FEE REVENUE	9,526.71
FND_007 PARKING FUND	484.71
FND_014 LEOFF1 OPEB TRUST FUND	4,757.00
FND_025 WASH CENTER MAINTENANCE	75.62
FND_026 MUNICIPAL ARTS FUND	454.48
FND_107 HUD FUND	17,540.73
FND_137 HANDS ON CHILDRENS MUSEUM	4,800.00
FND_142 HOME FUND	12,936.04
FND_143 CULTURAL ACCESS PROGRAM	93,010.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	100.00
FND_340 PARKS CAPITAL IMPROVEMENT FUND	17,281.28
FND_401 DRINKING WATER UTILITY OPERATING	16,299.48
FND_402 WASTEWATER UTILITY OPERATING	20,646.71
FND_403 WASTE RESOURCES OPERATING	23,083.61
FND_404 STORMWATER AND SURFACE WATER OPI	8,175.95
FND_501 EQUIPMENT RENTAL	45,906.94
FND_505 WORKERS COMPENSATION	307.31
FND_506 FACILITIES	16,504.52
FND_630 CUSTODIAL	11,788.03
Grand Total	635,657.92

Rhiannon Weilmunster

Prepared by:

1/3/2025

Date

Debbie Heilman

Reviewed by:

01/06/25

Date

The Finance Director of the City of Olympia, Washington, herby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

01/06/25

Date

City of Olympia
Expenditure Summary

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For Period 1/3/2025 to 1/9/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$553,537.56
FND_003 SPECIAL ACCT CONTROL FUND	\$606,439.02
FND_006 DEVELOPMENT FEE REVENUE	\$24,101.18
FND_007 PARKING FUND	\$878.27
FND_025 WASH CENTER MAINTENANCE	\$44,812.06
FND_132 LODGING TAX FUND	\$25,459.58
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$1,232.00
FND_141 OLY METRO PARK DISTRICT	\$5,111.00
FND_142 HOME FUND	\$363,476.02
FND_143 CULTURAL ACCESS PROGRAM	\$48,661.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$18,012.50
FND_318 HOME FUND CAPITAL	\$516.08
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$232,913.04
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$148,202.89
FND_401 DRINKING WATER UTILITY OPERATING	\$33,283.73
FND_402 WASTEWATER UTILITY OPERATING	\$60,589.65
FND_403 WASTE RESOURCES OPERATING	\$26,515.54
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$62,671.25
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$91,124.50
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$21,511.91
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$168.65
FND_501 EQUIPMENT RENTAL	\$56,977.00
FND_502 EQUIPMENT RESERVE	\$79,916.71
FND_505 WORKERS COMPENSATION	\$158,518.55
FND_506 FACILITIES	\$66,796.58
FND_720 Impact Fees - Olympia Schools	\$93,821.00
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$697,021.50
Grand Total	\$3,522,268.77

Donna Perryman
Prepared by:

Debbie Heilman
Reviewed by:

1/10/2025
Date

Jan 13, 2025
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward
Approved by/Finance Director

Jan 13, 2025
Date

City of Olympia
Expenditure Summary

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For Period 1/10/2025 to 1/16/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$418,426.64
FND_003 SPECIAL ACCT CONTROL FUND	\$500.38
FND_006 DEVELOPMENT FEE REVENUE	\$375,398.34
FND_007 PARKING FUND	\$1,156.92
FND_014 LEOFF1 OPEB TRUST FUND	\$33,576.50
FND_026 MUNICIPAL ARTS FUND	\$9,000.00
FND_107 HUD FUND	\$49,793.08
FND_142 HOME FUND	\$120,908.48
FND_143 CULTURAL ACCESS PROGRAM	\$54,188.84
FND_317 CAPITAL IMPROVEMENTS FUND	\$22,408.69
FND_318 HOME FUND CAPITAL	\$543,690.45
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$4,117.82
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$295.85
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$183,944.96
FND_401 DRINKING WATER UTILITY OPERATING	\$44,556.09
FND_402 WASTEWATER UTILITY OPERATING	\$1,396,895.44
FND_403 WASTE RESOURCES OPERATING	\$22,856.94
FND_404 STORMWATER AND SURFACE WATER OPEI	\$11,011.26
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$42,638.09
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$4,107.18
FND_463 WASTE RESOURCES CAPITAL IMPROVEME	\$156,153.14
FND_501 EQUIPMENT RENTAL	\$22,121.02
FND_504 INSURANCE TRUST FUND	\$5,014,098.00
FND_506 FACILITIES	\$14,072.58
FND_604 FIREFIGHTERS PENSION	\$1,190.75
FND_630 CUSTODIAL	\$13,476.36
Non-Departmental / Payroll AP - Suppliers	\$1,525,699.10
Grand Total	\$10,086,282.90

Rhiannon Weilmunster

Prepared by:

Debbie Heilman

Reviewed by:

1/17/2025

Date

01/17/25

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

01/21/25

Date

City of Olympia
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 1/17/2025 to 1/23/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$607,722.70
FND_003 SPECIAL ACCT CONTROL FUND	\$38,264.78
FND_006 DEVELOPMENT FEE REVENUE	\$5,990.71
FND_007 PARKING FUND	\$4,795.00
FND_014 LEOFF1 OPEB TRUST FUND	\$5,920.95
FND_107 HUD FUND	\$3,347.92
FND_142 HOME FUND	\$235,941.80
FND_143 CULTURAL ACCESS PROGRAM	\$27,286.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$8,435.17
FND_318 HOME FUND CAPITAL	\$2,992,465.86
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$389,362.34
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$17,423.94
FND_401 DRINKING WATER UTILITY OPERATING	\$30,350.64
FND_402 WASTEWATER UTILITY OPERATING	\$9,211.69
FND_403 WASTE RESOURCES OPERATING	\$357,297.12
FND_404 STORMWATER AND SURFACE WATER OP	\$21,016.15
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$45.00
FND_463 WASTE RESOURCES CAPITAL IMPROVEM	\$103.20
FND_501 EQUIPMENT RENTAL	\$32,878.98
FND_502 EQUIPMENT RESERVE	\$123.50
FND_505 WORKERS COMPENSATION	\$42.42
FND_506 FACILITIES	\$60,614.91
FND_507 Fire Fleet	\$2,709.86
NON-DEPARTMENTAL/PAYROLL AP - SUPPLIERS	\$346,781.13
Grand Total	\$5,198,131.77

Donna Perryman

Prepared by:

Debbie Heilman

Reviewed by:

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

1/24/2025

Date

Jan 27, 2025

Date

Jan 27, 2025

Date

CITY OF OLYMPIA

12/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,090,079.36

FIRE PENSION PAY: (MONTHLY) \$ 21,752.62

TOTAL NET PAY: \$ 2,111,831.98

Semi-monthly Payroll Check Numbers: 94629 to 94635 \$ 3,700.18

Semi-monthly Payroll Direct Deposit: \$ 2,086,379.18

Manual Payroll Check Numbers: to Manual Payroll Check Numbers: to

Monthly Fire Pension Check Numbers: to \$ -

Monthly Fire Pension Direct Deposit: \$ 21,752.62

TOTAL NET PAY: \$ 2,111,831.98

Patricia Brassfield

Prepared by:

12/19/2024

Date

Debbie Hillman

Reviewed by:

12/19/24

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 11/30/2024 have been examined and are approved as recommended for payment.

Sharon West

Approved by/Finance Director

12/19/24

Date

CITY OF OLYMPIA

12/31/2024

NET PAY: (SEMI MONTHLY) \$ 2,207,615.87

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,207,615.87

Semi-monthly Payroll
Check Numbers: 94636 to 94640 \$ 4,335.69

Semi-monthly Payroll
Direct Deposit: \$ 2,203,280.18

Manual Payroll Check
Numbers: _____ to _____
Manual Payroll Check
Numbers: _____ to _____

Monthly Fire Pension
Check Numbers: _____ to _____ \$ -

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 2,207,615.87

Patricia Brassfield

Prepared by:

1/22/2025

Date

Shawn Ward

Reviewed by:

01/22/25

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 12/31/2024 have been examined and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

01/22/25

Date

CITY OF OLYMPIA

1/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,223,757.58

FIRE PENSION PAY: (MONTHLY) \$ 24,384.20

TOTAL NET PAY: \$ 2,248,141.78

Semi-monthly Payroll
Check Numbers: 94641 to 94647 \$ 3,077.37

Semi-monthly Payroll
Direct Deposit: \$ 2,220,680.21

Manual Payroll Check
Numbers: _____ to _____
Manual Payroll Check
Numbers: _____ to _____

Monthly Fire Pension
Check Numbers: _____ to _____ \$ -

Monthly Fire Pension
Direct Deposit: \$ 24,384.20

TOTAL NET PAY: \$ 2,248,141.78

Patricia Brassfield
Prepared by:

1/22/2024
Date

Erin Adams
Reviewed by:

01/22/25
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 1/15/2025 have been examined and are approved as recommended for payment.

Dean Park
Approved by/Finance Director

01/22/25
Date